

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 434
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3300033	RIVERSIDE COUNTY SUPERINTENDEN			T		
NON PROP-20						
01	8,758	\$295,291.59	\$3,351.78	\$44,122.35	\$0.00	\$342,765.72
02	8,758	\$322,470.61	\$0.00	\$0.00	\$0.00	\$322,470.61
03	8,758	\$318,311.75	\$0.00	\$0.00	\$0.00	\$318,311.75
04	8,758	\$168,331.21	\$0.00	\$0.00	\$0.00	\$168,331.21
ENTITY NON PROP TOTAL		\$1,104,405.16	\$3,351.78	\$44,122.35	\$0.00	\$1,151,879.29
PROP-20						
04	8,758	\$159,571.95	\$0.00	\$0.00	\$0.00	\$159,571.95
ENTITY PROP-20 TOTAL		\$159,571.95	\$0.00	\$0.00	\$0.00	\$159,571.95
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$295,291.59	\$3,351.78	\$44,122.35	\$0.00	\$342,765.72
02		\$322,470.61	\$0.00	\$0.00	\$0.00	\$322,470.61
03		\$318,311.75	\$0.00	\$0.00	\$0.00	\$318,311.75
04		\$327,903.16	\$0.00	\$0.00	\$0.00	\$327,903.16
ENTITY YEAR-TO-DATE TOTAL		\$1,263,977.11	\$3,351.78	\$44,122.35	\$0.00	\$1,311,451.24
A3366977	ALVORD UNIFIED			T		
NON PROP-20						
01	17,025	\$574,028.24	\$6,515.64	\$1,874.43-	\$0.00	\$578,669.45
02	17,025	\$626,862.54	\$0.00	\$0.00	\$0.00	\$626,862.54
03	17,025	\$618,777.99	\$0.00	\$0.00	\$0.00	\$618,777.99
04	17,025	\$327,225.27	\$0.00	\$0.00	\$0.00	\$327,225.27
ENTITY NON PROP TOTAL		\$2,146,894.04	\$6,515.64	\$1,874.43-	\$0.00	\$2,151,535.25
PROP-20						
04	17,025	\$310,197.82	\$0.00	\$0.00	\$0.00	\$310,197.82
ENTITY PROP-20 TOTAL		\$310,197.82	\$0.00	\$0.00	\$0.00	\$310,197.82
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$574,028.24	\$6,515.64	\$1,874.43-	\$0.00	\$578,669.45
02		\$626,862.54	\$0.00	\$0.00	\$0.00	\$626,862.54
03		\$618,777.99	\$0.00	\$0.00	\$0.00	\$618,777.99
04		\$637,423.09	\$0.00	\$0.00	\$0.00	\$637,423.09
ENTITY YEAR-TO-DATE TOTAL		\$2,457,091.86	\$6,515.64	\$1,874.43-	\$0.00	\$2,461,733.07

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 435
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3366985	BANNING UNIFIED			T		
NON PROP-20						
01	4,366	\$147,207.47	\$1,670.90	\$2,011.80-	\$0.00	\$146,866.57
02	4,366	\$160,756.64	\$0.00	\$0.00	\$0.00	\$160,756.64
03	4,366	\$158,683.39	\$0.00	\$0.00	\$0.00	\$158,683.39
04	4,366	\$83,915.74	\$0.00	\$0.00	\$0.00	\$83,915.74
ENTITY NON PROP TOTAL		\$550,563.24	\$1,670.90	\$2,011.80-	\$0.00	\$550,222.34
PROP-20						
04	4,366	\$79,549.11	\$0.00	\$0.00	\$0.00	\$79,549.11
ENTITY PROP-20 TOTAL		\$79,549.11	\$0.00	\$0.00	\$0.00	\$79,549.11
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$147,207.47	\$1,670.90	\$2,011.80-	\$0.00	\$146,866.57
02		\$160,756.64	\$0.00	\$0.00	\$0.00	\$160,756.64
03		\$158,683.39	\$0.00	\$0.00	\$0.00	\$158,683.39
04		\$163,464.85	\$0.00	\$0.00	\$0.00	\$163,464.85
ENTITY YEAR-TO-DATE TOTAL		\$630,112.35	\$1,670.90	\$2,011.80-	\$0.00	\$629,771.45
A3366993	BEAUMONT UNIFIED			T		
NON PROP-20						
01	3,777	\$127,348.29	\$1,445.49	\$1,906.66	\$0.00	\$130,700.44
02	3,777	\$139,069.59	\$0.00	\$0.00	\$0.00	\$139,069.59
03	3,777	\$137,276.03	\$0.00	\$0.00	\$0.00	\$137,276.03
04	3,777	\$72,594.99	\$0.00	\$0.00	\$0.00	\$72,594.99
ENTITY NON PROP TOTAL		\$476,288.90	\$1,445.49	\$1,906.66	\$0.00	\$479,641.05
PROP-20						
04	3,777	\$68,817.45	\$0.00	\$0.00	\$0.00	\$68,817.45
ENTITY PROP-20 TOTAL		\$68,817.45	\$0.00	\$0.00	\$0.00	\$68,817.45
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$127,348.29	\$1,445.49	\$1,906.66	\$0.00	\$130,700.44
02		\$139,069.59	\$0.00	\$0.00	\$0.00	\$139,069.59
03		\$137,276.03	\$0.00	\$0.00	\$0.00	\$137,276.03
04		\$141,412.44	\$0.00	\$0.00	\$0.00	\$141,412.44
ENTITY YEAR-TO-DATE TOTAL		\$545,106.35	\$1,445.49	\$1,906.66	\$0.00	\$548,458.50

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 436
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3367033	CORONA-NORCO UNIFIED			T		
NON PROP-20						
01	35,222	\$1,187,572.55	\$13,479.85	\$159,615.16	\$0.00	\$1,360,667.56
02	35,222	\$1,296,878.28	\$0.00	\$0.00	\$0.00	\$1,296,878.28
03	35,222	\$1,280,152.62	\$0.00	\$0.00	\$0.00	\$1,280,152.62
04	35,222	\$676,976.70	\$0.00	\$0.00	\$0.00	\$676,976.70
ENTITY NON PROP TOTAL		\$4,441,580.15	\$13,479.85	\$159,615.16	\$0.00	\$4,614,675.16
PROP-20						
04	35,222	\$641,749.65	\$0.00	\$0.00	\$0.00	\$641,749.65
ENTITY PROP-20 TOTAL		\$641,749.65	\$0.00	\$0.00	\$0.00	\$641,749.65
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,187,572.55	\$13,479.85	\$159,615.16	\$0.00	\$1,360,667.56
02		\$1,296,878.28	\$0.00	\$0.00	\$0.00	\$1,296,878.28
03		\$1,280,152.62	\$0.00	\$0.00	\$0.00	\$1,280,152.62
04		\$1,318,726.35	\$0.00	\$0.00	\$0.00	\$1,318,726.35
ENTITY YEAR-TO-DATE TOTAL		\$5,083,329.80	\$13,479.85	\$159,615.16	\$0.00	\$5,256,424.81
A3367041	DESERT CENTER UNIFIED			T		
NON PROP-20						
01	49	\$1,652.12	\$18.74	\$1,122.18-	\$0.00	\$548.68
02	49	\$1,804.18	\$0.00	\$0.00	\$0.00	\$1,804.18
03	49	\$1,780.91	\$0.00	\$0.00	\$0.00	\$1,780.91
04	49	\$941.79	\$0.00	\$0.00	\$0.00	\$941.79
ENTITY NON PROP TOTAL		\$6,179.00	\$18.74	\$1,122.18-	\$0.00	\$5,075.56
PROP-20						
04	49	\$892.78	\$0.00	\$0.00	\$0.00	\$892.78
ENTITY PROP-20 TOTAL		\$892.78	\$0.00	\$0.00	\$0.00	\$892.78
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,652.12	\$18.74	\$1,122.18-	\$0.00	\$548.68
02		\$1,804.18	\$0.00	\$0.00	\$0.00	\$1,804.18
03		\$1,780.91	\$0.00	\$0.00	\$0.00	\$1,780.91
04		\$1,834.57	\$0.00	\$0.00	\$0.00	\$1,834.57
ENTITY YEAR-TO-DATE TOTAL		\$7,071.78	\$18.74	\$1,122.18-	\$0.00	\$5,968.34

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 437
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3367058	DESERT SANDS UNIFIED			T		
NON PROP-20						
01	21,503	\$725,011.99	\$8,229.43	\$20,294.68-	\$0.00	\$712,946.74
02	21,503	\$791,743.04	\$0.00	\$0.00	\$0.00	\$791,743.04
03	21,503	\$781,532.05	\$0.00	\$0.00	\$0.00	\$781,532.05
04	21,503	\$413,293.68	\$0.00	\$0.00	\$0.00	\$413,293.68
ENTITY NON PROP TOTAL		\$2,711,580.76	\$8,229.43	\$20,294.68-	\$0.00	\$2,699,515.51
PROP-20						
04	21,503	\$391,787.60	\$0.00	\$0.00	\$0.00	\$391,787.60
ENTITY PROP-20 TOTAL		\$391,787.60	\$0.00	\$0.00	\$0.00	\$391,787.60
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$725,011.99	\$8,229.43	\$20,294.68-	\$0.00	\$712,946.74
02		\$791,743.04	\$0.00	\$0.00	\$0.00	\$791,743.04
03		\$781,532.05	\$0.00	\$0.00	\$0.00	\$781,532.05
04		\$805,081.28	\$0.00	\$0.00	\$0.00	\$805,081.28
ENTITY YEAR-TO-DATE TOTAL		\$3,103,368.36	\$8,229.43	\$20,294.68-	\$0.00	\$3,091,303.11
A3367082	HEMET UNIFIED			T		
NON PROP-20						
01	16,396	\$552,820.38	\$6,274.92	\$17,424.72	\$0.00	\$576,520.02
02	16,396	\$603,702.69	\$0.00	\$0.00	\$0.00	\$603,702.69
03	16,396	\$595,916.82	\$0.00	\$0.00	\$0.00	\$595,916.82
04	16,396	\$315,135.71	\$0.00	\$0.00	\$0.00	\$315,135.71
ENTITY NON PROP TOTAL		\$2,067,575.60	\$6,274.92	\$17,424.72	\$0.00	\$2,091,275.24
PROP-20						
04	16,396	\$298,737.36	\$0.00	\$0.00	\$0.00	\$298,737.36
ENTITY PROP-20 TOTAL		\$298,737.36	\$0.00	\$0.00	\$0.00	\$298,737.36
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$552,820.38	\$6,274.92	\$17,424.72	\$0.00	\$576,520.02
02		\$603,702.69	\$0.00	\$0.00	\$0.00	\$603,702.69
03		\$595,916.82	\$0.00	\$0.00	\$0.00	\$595,916.82
04		\$613,873.07	\$0.00	\$0.00	\$0.00	\$613,873.07
ENTITY YEAR-TO-DATE TOTAL		\$2,366,312.96	\$6,274.92	\$17,424.72	\$0.00	\$2,390,012.60

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 438
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3367090	JURUPA UNIFIED			T		
NON PROP-20						
01	19,003	\$640,720.03	\$7,272.65	\$43,645.31	\$0.00	\$691,637.99
02	19,003	\$699,692.74	\$0.00	\$0.00	\$0.00	\$699,692.74
03	19,003	\$690,668.91	\$0.00	\$0.00	\$0.00	\$690,668.91
04	19,003	\$365,242.98	\$0.00	\$0.00	\$0.00	\$365,242.98
ENTITY NON PROP TOTAL		\$2,396,324.66	\$7,272.65	\$43,645.31	\$0.00	\$2,447,242.62
PROP-20						
04	19,003	\$346,237.26	\$0.00	\$0.00	\$0.00	\$346,237.26
ENTITY PROP-20 TOTAL		\$346,237.26	\$0.00	\$0.00	\$0.00	\$346,237.26
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$640,720.03	\$7,272.65	\$43,645.31	\$0.00	\$691,637.99
02		\$699,692.74	\$0.00	\$0.00	\$0.00	\$699,692.74
03		\$690,668.91	\$0.00	\$0.00	\$0.00	\$690,668.91
04		\$711,480.24	\$0.00	\$0.00	\$0.00	\$711,480.24
ENTITY YEAR-TO-DATE TOTAL		\$2,742,561.92	\$7,272.65	\$43,645.31	\$0.00	\$2,793,479.88
A3367116	MENIFEE UNION ELEMENTARY			T		
NON PROP-20						
01	4,631	\$156,142.42	\$1,772.33	\$9,550.20	\$0.00	\$167,464.95
02	4,631	\$170,513.97	\$0.00	\$0.00	\$0.00	\$170,513.97
03	4,631	\$168,314.88	\$0.00	\$0.00	\$0.00	\$168,314.88
04	4,631	\$89,009.11	\$0.00	\$0.00	\$0.00	\$89,009.11
ENTITY NON PROP TOTAL		\$583,980.38	\$1,772.33	\$9,550.20	\$0.00	\$595,302.91
PROP-20						
04	4,631	\$84,377.45	\$0.00	\$0.00	\$0.00	\$84,377.45
ENTITY PROP-20 TOTAL		\$84,377.45	\$0.00	\$0.00	\$0.00	\$84,377.45
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$156,142.42	\$1,772.33	\$9,550.20	\$0.00	\$167,464.95
02		\$170,513.97	\$0.00	\$0.00	\$0.00	\$170,513.97
03		\$168,314.88	\$0.00	\$0.00	\$0.00	\$168,314.88
04		\$173,386.56	\$0.00	\$0.00	\$0.00	\$173,386.56
ENTITY YEAR-TO-DATE TOTAL		\$668,357.83	\$1,772.33	\$9,550.20	\$0.00	\$679,680.36

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 439
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3367124	MORENO VALLEY UNIFIED			T		
NON PROP-20						
01	31,412	\$1,059,111.60	\$12,021.72	\$13,745.65-	\$0.00	\$1,057,387.67
02	31,412	\$1,156,593.62	\$0.00	\$0.00	\$0.00	\$1,156,593.62
03	31,412	\$1,141,677.20	\$0.00	\$0.00	\$0.00	\$1,141,677.20
04	31,412	\$603,747.44	\$0.00	\$0.00	\$0.00	\$603,747.44
ENTITY NON PROP TOTAL		\$3,961,129.86	\$12,021.72	\$13,745.65-	\$0.00	\$3,959,405.93
PROP-20						
04	31,412	\$572,330.93	\$0.00	\$0.00	\$0.00	\$572,330.93
ENTITY PROP-20 TOTAL		\$572,330.93	\$0.00	\$0.00	\$0.00	\$572,330.93
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,059,111.60	\$12,021.72	\$13,745.65-	\$0.00	\$1,057,387.67
02		\$1,156,593.62	\$0.00	\$0.00	\$0.00	\$1,156,593.62
03		\$1,141,677.20	\$0.00	\$0.00	\$0.00	\$1,141,677.20
04		\$1,176,078.37	\$0.00	\$0.00	\$0.00	\$1,176,078.37
ENTITY YEAR-TO-DATE TOTAL		\$4,533,460.79	\$12,021.72	\$13,745.65-	\$0.00	\$4,531,736.86
A3367157	NUVIEW UNION ELEMENTARY			T		
NON PROP-20						
01	1,255	\$42,314.56	\$480.29	\$3,459.35-	\$0.00	\$39,335.50
02	1,255	\$46,209.25	\$0.00	\$0.00	\$0.00	\$46,209.25
03	1,255	\$45,613.29	\$0.00	\$0.00	\$0.00	\$45,613.29
04	1,255	\$24,121.45	\$0.00	\$0.00	\$0.00	\$24,121.45
ENTITY NON PROP TOTAL		\$158,258.55	\$480.29	\$3,459.35-	\$0.00	\$155,279.49
PROP-20						
04	1,255	\$22,866.27	\$0.00	\$0.00	\$0.00	\$22,866.27
ENTITY PROP-20 TOTAL		\$22,866.27	\$0.00	\$0.00	\$0.00	\$22,866.27
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$42,314.56	\$480.29	\$3,459.35-	\$0.00	\$39,335.50
02		\$46,209.25	\$0.00	\$0.00	\$0.00	\$46,209.25
03		\$45,613.29	\$0.00	\$0.00	\$0.00	\$45,613.29
04		\$46,987.72	\$0.00	\$0.00	\$0.00	\$46,987.72
ENTITY YEAR-TO-DATE TOTAL		\$181,124.82	\$480.29	\$3,459.35-	\$0.00	\$178,145.76

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 440
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3367173	PALM SPRINGS UNIFIED			T		
NON PROP-20						
01	19,855	\$669,446.73	\$7,598.72	\$66,932.08	\$0.00	\$743,977.53
02	19,855	\$731,063.49	\$0.00	\$0.00	\$0.00	\$731,063.49
03	19,855	\$721,635.07	\$0.00	\$0.00	\$0.00	\$721,635.07
04	19,855	\$381,618.66	\$0.00	\$0.00	\$0.00	\$381,618.66
ENTITY NON PROP TOTAL		\$2,503,763.95	\$7,598.72	\$66,932.08	\$0.00	\$2,578,294.75
PROP-20						
04	19,855	\$361,760.81	\$0.00	\$0.00	\$0.00	\$361,760.81
ENTITY PROP-20 TOTAL		\$361,760.81	\$0.00	\$0.00	\$0.00	\$361,760.81
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$669,446.73	\$7,598.72	\$66,932.08	\$0.00	\$743,977.53
02		\$731,063.49	\$0.00	\$0.00	\$0.00	\$731,063.49
03		\$721,635.07	\$0.00	\$0.00	\$0.00	\$721,635.07
04		\$743,379.47	\$0.00	\$0.00	\$0.00	\$743,379.47
ENTITY YEAR-TO-DATE TOTAL		\$2,865,524.76	\$7,598.72	\$66,932.08	\$0.00	\$2,940,055.56
A3367181	PALO VERDE UNIFIED			T		
NON PROP-20						
01	3,563	\$120,132.89	\$1,363.59	\$25,837.44-	\$0.00	\$95,659.04
02	3,563	\$131,190.08	\$0.00	\$0.00	\$0.00	\$131,190.08
03	3,563	\$129,498.14	\$0.00	\$0.00	\$0.00	\$129,498.14
04	3,563	\$68,481.85	\$0.00	\$0.00	\$0.00	\$68,481.85
ENTITY NON PROP TOTAL		\$449,302.96	\$1,363.59	\$25,837.44-	\$0.00	\$424,829.11
PROP-20						
04	3,563	\$64,918.34	\$0.00	\$0.00	\$0.00	\$64,918.34
ENTITY PROP-20 TOTAL		\$64,918.34	\$0.00	\$0.00	\$0.00	\$64,918.34
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$120,132.89	\$1,363.59	\$25,837.44-	\$0.00	\$95,659.04
02		\$131,190.08	\$0.00	\$0.00	\$0.00	\$131,190.08
03		\$129,498.14	\$0.00	\$0.00	\$0.00	\$129,498.14
04		\$133,400.19	\$0.00	\$0.00	\$0.00	\$133,400.19
ENTITY YEAR-TO-DATE TOTAL		\$514,221.30	\$1,363.59	\$25,837.44-	\$0.00	\$489,747.45

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 441
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3367199	PERRIS ELEMENTARY			T		
NON PROP-20						
01	4,444	\$149,837.38	\$1,700.76	\$21,397.92	\$0.00	\$172,936.06
02	4,444	\$163,628.61	\$0.00	\$0.00	\$0.00	\$163,628.61
03	4,444	\$161,518.32	\$0.00	\$0.00	\$0.00	\$161,518.32
04	4,444	\$85,414.92	\$0.00	\$0.00	\$0.00	\$85,414.92
ENTITY NON PROP TOTAL		\$560,399.23	\$1,700.76	\$21,397.92	\$0.00	\$583,497.91
PROP-20						
04	4,444	\$80,970.28	\$0.00	\$0.00	\$0.00	\$80,970.28
ENTITY PROP-20 TOTAL		\$80,970.28	\$0.00	\$0.00	\$0.00	\$80,970.28
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$149,837.38	\$1,700.76	\$21,397.92	\$0.00	\$172,936.06
02		\$163,628.61	\$0.00	\$0.00	\$0.00	\$163,628.61
03		\$161,518.32	\$0.00	\$0.00	\$0.00	\$161,518.32
04		\$166,385.20	\$0.00	\$0.00	\$0.00	\$166,385.20
ENTITY YEAR-TO-DATE TOTAL		\$641,369.51	\$1,700.76	\$21,397.92	\$0.00	\$664,468.19
A3367207	PERRIS UNION HIGH			T		
NON PROP-20						
01	5,374	\$181,193.99	\$2,056.68	\$4,425.05	\$0.00	\$187,675.72
02	5,374	\$197,871.32	\$0.00	\$0.00	\$0.00	\$197,871.32
03	5,374	\$195,319.40	\$0.00	\$0.00	\$0.00	\$195,319.40
04	5,374	\$103,289.78	\$0.00	\$0.00	\$0.00	\$103,289.78
ENTITY NON PROP TOTAL		\$677,674.49	\$2,056.68	\$4,425.05	\$0.00	\$684,156.22
PROP-20						
04	5,374	\$97,915.01	\$0.00	\$0.00	\$0.00	\$97,915.01
ENTITY PROP-20 TOTAL		\$97,915.01	\$0.00	\$0.00	\$0.00	\$97,915.01
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$181,193.99	\$2,056.68	\$4,425.05	\$0.00	\$187,675.72
02		\$197,871.32	\$0.00	\$0.00	\$0.00	\$197,871.32
03		\$195,319.40	\$0.00	\$0.00	\$0.00	\$195,319.40
04		\$201,204.79	\$0.00	\$0.00	\$0.00	\$201,204.79
ENTITY YEAR-TO-DATE TOTAL		\$775,589.50	\$2,056.68	\$4,425.05	\$0.00	\$782,071.23

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 442
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3367215	RIVERSIDE UNIFIED			T		
NON PROP-20						
01	37,520	\$1,265,053.71	\$14,359.32	\$157,339.66-	\$0.00	\$1,122,073.37
02	37,520	\$1,381,490.91	\$0.00	\$0.00	\$0.00	\$1,381,490.91
03	37,520	\$1,363,674.02	\$0.00	\$0.00	\$0.00	\$1,363,674.02
04	37,520	\$721,144.91	\$0.00	\$0.00	\$0.00	\$721,144.91
ENTITY NON PROP TOTAL		\$4,731,363.55	\$14,359.32	\$157,339.66-	\$0.00	\$4,588,383.21
PROP-20						
04	37,520	\$683,619.53	\$0.00	\$0.00	\$0.00	\$683,619.53
ENTITY PROP-20 TOTAL		\$683,619.53	\$0.00	\$0.00	\$0.00	\$683,619.53
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,265,053.71	\$14,359.32	\$157,339.66-	\$0.00	\$1,122,073.37
02		\$1,381,490.91	\$0.00	\$0.00	\$0.00	\$1,381,490.91
03		\$1,363,674.02	\$0.00	\$0.00	\$0.00	\$1,363,674.02
04		\$1,404,764.44	\$0.00	\$0.00	\$0.00	\$1,404,764.44
ENTITY YEAR-TO-DATE TOTAL		\$5,414,983.08	\$14,359.32	\$157,339.66-	\$0.00	\$5,272,002.74
A3367231	ROMOLAND ELEMENTARY			T		
NON PROP-20						
01	1,366	\$46,057.12	\$522.78	\$495.69	\$0.00	\$47,075.59
02	1,366	\$50,296.28	\$0.00	\$0.00	\$0.00	\$50,296.28
03	1,366	\$49,647.62	\$0.00	\$0.00	\$0.00	\$49,647.62
04	1,366	\$26,254.90	\$0.00	\$0.00	\$0.00	\$26,254.90
ENTITY NON PROP TOTAL		\$172,255.92	\$522.78	\$495.69	\$0.00	\$173,274.39
PROP-20						
04	1,366	\$24,888.70	\$0.00	\$0.00	\$0.00	\$24,888.70
ENTITY PROP-20 TOTAL		\$24,888.70	\$0.00	\$0.00	\$0.00	\$24,888.70
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$46,057.12	\$522.78	\$495.69	\$0.00	\$47,075.59
02		\$50,296.28	\$0.00	\$0.00	\$0.00	\$50,296.28
03		\$49,647.62	\$0.00	\$0.00	\$0.00	\$49,647.62
04		\$51,143.60	\$0.00	\$0.00	\$0.00	\$51,143.60
ENTITY YEAR-TO-DATE TOTAL		\$197,144.62	\$522.78	\$495.69	\$0.00	\$198,163.09

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 443
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3367249	SAN JACINTO UNIFIED			T		
NON PROP-20						
01	5,146	\$173,506.56	\$1,969.42	\$11,629.45	\$0.00	\$187,105.43
02	5,146	\$189,476.33	\$0.00	\$0.00	\$0.00	\$189,476.33
03	5,146	\$187,032.69	\$0.00	\$0.00	\$0.00	\$187,032.69
04	5,146	\$98,907.56	\$0.00	\$0.00	\$0.00	\$98,907.56
ENTITY NON PROP TOTAL		\$648,923.14	\$1,969.42	\$11,629.45	\$0.00	\$662,522.01
PROP-20						
04	5,146	\$93,760.82	\$0.00	\$0.00	\$0.00	\$93,760.82
ENTITY PROP-20 TOTAL		\$93,760.82	\$0.00	\$0.00	\$0.00	\$93,760.82
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$173,506.56	\$1,969.42	\$11,629.45	\$0.00	\$187,105.43
02		\$189,476.33	\$0.00	\$0.00	\$0.00	\$189,476.33
03		\$187,032.69	\$0.00	\$0.00	\$0.00	\$187,032.69
04		\$192,668.38	\$0.00	\$0.00	\$0.00	\$192,668.38
ENTITY YEAR-TO-DATE TOTAL		\$742,683.96	\$1,969.42	\$11,629.45	\$0.00	\$756,282.83
A3373676	COACHELLA VALLEY UNIFIED			T		
NON PROP-20						
01	12,291	\$414,412.98	\$4,703.89	\$9,598.06	\$0.00	\$428,714.93
02	12,291	\$452,556.09	\$0.00	\$0.00	\$0.00	\$452,556.09
03	12,291	\$446,719.54	\$0.00	\$0.00	\$0.00	\$446,719.54
04	12,291	\$236,236.46	\$0.00	\$0.00	\$0.00	\$236,236.46
ENTITY NON PROP TOTAL		\$1,549,925.07	\$4,703.89	\$9,598.06	\$0.00	\$1,564,227.02
PROP-20						
04	12,291	\$223,943.70	\$0.00	\$0.00	\$0.00	\$223,943.70
ENTITY PROP-20 TOTAL		\$223,943.70	\$0.00	\$0.00	\$0.00	\$223,943.70
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$414,412.98	\$4,703.89	\$9,598.06	\$0.00	\$428,714.93
02		\$452,556.09	\$0.00	\$0.00	\$0.00	\$452,556.09
03		\$446,719.54	\$0.00	\$0.00	\$0.00	\$446,719.54
04		\$460,180.16	\$0.00	\$0.00	\$0.00	\$460,180.16
ENTITY YEAR-TO-DATE TOTAL		\$1,773,868.77	\$4,703.89	\$9,598.06	\$0.00	\$1,788,170.72

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 444
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3375176	LAKE ELSINORE UNIFIED			T		
NON PROP-20						
01	16,156	\$544,728.35	\$6,183.07	\$50,820.37	\$0.00	\$601,731.79
02	16,156	\$594,865.86	\$0.00	\$0.00	\$0.00	\$594,865.86
03	16,156	\$587,193.96	\$0.00	\$0.00	\$0.00	\$587,193.96
04	16,156	\$310,522.84	\$0.00	\$0.00	\$0.00	\$310,522.84
ENTITY NON PROP TOTAL		\$2,037,311.01	\$6,183.07	\$50,820.37	\$0.00	\$2,094,314.45
PROP-20						
04	16,156	\$294,364.53	\$0.00	\$0.00	\$0.00	\$294,364.53
ENTITY PROP-20 TOTAL		\$294,364.53	\$0.00	\$0.00	\$0.00	\$294,364.53
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$544,728.35	\$6,183.07	\$50,820.37	\$0.00	\$601,731.79
02		\$594,865.86	\$0.00	\$0.00	\$0.00	\$594,865.86
03		\$587,193.96	\$0.00	\$0.00	\$0.00	\$587,193.96
04		\$604,887.37	\$0.00	\$0.00	\$0.00	\$604,887.37
ENTITY YEAR-TO-DATE TOTAL		\$2,331,675.54	\$6,183.07	\$50,820.37	\$0.00	\$2,388,678.98
A3375192	TEMECULA VALLEY UNIFIED			T		
NON PROP-20						
01	17,260	\$581,951.68	\$6,605.58	\$132,070.52	\$0.00	\$720,627.78
02	17,260	\$635,515.27	\$0.00	\$0.00	\$0.00	\$635,515.27
03	17,260	\$627,319.12	\$0.00	\$0.00	\$0.00	\$627,319.12
04	17,260	\$331,742.03	\$0.00	\$0.00	\$0.00	\$331,742.03
ENTITY NON PROP TOTAL		\$2,176,528.10	\$6,605.58	\$132,070.52	\$0.00	\$2,315,204.20
PROP-20						
04	17,260	\$314,479.56	\$0.00	\$0.00	\$0.00	\$314,479.56
ENTITY PROP-20 TOTAL		\$314,479.56	\$0.00	\$0.00	\$0.00	\$314,479.56
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$581,951.68	\$6,605.58	\$132,070.52	\$0.00	\$720,627.78
02		\$635,515.27	\$0.00	\$0.00	\$0.00	\$635,515.27
03		\$627,319.12	\$0.00	\$0.00	\$0.00	\$627,319.12
04		\$646,221.59	\$0.00	\$0.00	\$0.00	\$646,221.59
ENTITY YEAR-TO-DATE TOTAL		\$2,491,007.66	\$6,605.58	\$132,070.52	\$0.00	\$2,629,683.76

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 445
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3375200	MURRIETA VALLEY UNIFIED			T		
NON PROP-20						
01	11,112	\$374,660.89	\$4,252.68	\$90,891.95	\$0.00	\$469,805.52
02	11,112	\$409,145.17	\$0.00	\$0.00	\$0.00	\$409,145.17
03	11,112	\$403,868.49	\$0.00	\$0.00	\$0.00	\$403,868.49
04	11,112	\$213,575.75	\$0.00	\$0.00	\$0.00	\$213,575.75
ENTITY NON PROP TOTAL		\$1,401,250.30	\$4,252.68	\$90,891.95	\$0.00	\$1,496,394.93
PROP-20						
04	11,112	\$202,462.16	\$0.00	\$0.00	\$0.00	\$202,462.16
ENTITY PROP-20 TOTAL		\$202,462.16	\$0.00	\$0.00	\$0.00	\$202,462.16
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$374,660.89	\$4,252.68	\$90,891.95	\$0.00	\$469,805.52
02		\$409,145.17	\$0.00	\$0.00	\$0.00	\$409,145.17
03		\$403,868.49	\$0.00	\$0.00	\$0.00	\$403,868.49
04		\$416,037.91	\$0.00	\$0.00	\$0.00	\$416,037.91
ENTITY YEAR-TO-DATE TOTAL		\$1,603,712.46	\$4,252.68	\$90,891.95	\$0.00	\$1,698,857.09
A3375242	VAL VERDE UNIFIED			T		
NON PROP-20						
01	10,171	\$342,933.40	\$3,892.55	\$81,404.27	\$0.00	\$428,230.22
02	10,171	\$374,497.44	\$0.00	\$0.00	\$0.00	\$374,497.44
03	10,171	\$369,667.60	\$0.00	\$0.00	\$0.00	\$369,667.60
04	10,171	\$195,489.46	\$0.00	\$0.00	\$0.00	\$195,489.46
ENTITY NON PROP TOTAL		\$1,282,587.90	\$3,892.55	\$81,404.27	\$0.00	\$1,367,884.72
PROP-20						
04	10,171	\$185,317.01	\$0.00	\$0.00	\$0.00	\$185,317.01
ENTITY PROP-20 TOTAL		\$185,317.01	\$0.00	\$0.00	\$0.00	\$185,317.01
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$342,933.40	\$3,892.55	\$81,404.27	\$0.00	\$428,230.22
02		\$374,497.44	\$0.00	\$0.00	\$0.00	\$374,497.44
03		\$369,667.60	\$0.00	\$0.00	\$0.00	\$369,667.60
04		\$380,806.47	\$0.00	\$0.00	\$0.00	\$380,806.47
ENTITY YEAR-TO-DATE TOTAL		\$1,467,904.91	\$3,892.55	\$81,404.27	\$0.00	\$1,553,201.73

LOTMRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 446
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3395052	WASHINGTON CHARTER SCHOOL			T		
NON PROP-20						
01	700	\$23,601.74	\$267.89	\$66,149.51	\$0.00	\$90,019.14
02	700	\$25,774.08	\$0.00	\$0.00	\$0.00	\$25,774.08
03	700	\$25,441.67	\$0.00	\$0.00	\$0.00	\$25,441.67
04	700	\$13,454.19	\$0.00	\$0.00	\$0.00	\$13,454.19
ENTITY NON PROP TOTAL		\$88,271.68	\$267.89	\$66,149.51	\$0.00	\$154,689.08
PROP-20						
04	700	\$12,754.09	\$0.00	\$0.00	\$0.00	\$12,754.09
ENTITY PROP-20 TOTAL		\$12,754.09	\$0.00	\$0.00	\$0.00	\$12,754.09
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$23,601.74	\$267.89	\$66,149.51	\$0.00	\$90,019.14
02		\$25,774.08	\$0.00	\$0.00	\$0.00	\$25,774.08
03		\$25,441.67	\$0.00	\$0.00	\$0.00	\$25,441.67
04		\$26,208.28	\$0.00	\$0.00	\$0.00	\$26,208.28
ENTITY YEAR-TO-DATE TOTAL		\$101,025.77	\$267.89	\$66,149.51	\$0.00	\$167,443.17
A3395055	MORENO VALLEY COMMUNITY LEARN			T		
NON PROP-20						
01	44	\$1,483.53	\$16.82	\$3,778.61	\$0.00	\$5,278.96
02	44	\$1,620.08	\$0.00	\$0.00	\$0.00	\$1,620.08
03	44	\$1,599.19	\$0.00	\$0.00	\$0.00	\$1,599.19
04	44	\$845.69	\$0.00	\$0.00	\$0.00	\$845.69
ENTITY NON PROP TOTAL		\$5,548.49	\$16.82	\$3,778.61	\$0.00	\$9,343.92
PROP-20						
04	44	\$801.68	\$0.00	\$0.00	\$0.00	\$801.68
ENTITY PROP-20 TOTAL		\$801.68	\$0.00	\$0.00	\$0.00	\$801.68
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,483.53	\$16.82	\$3,778.61	\$0.00	\$5,278.96
02		\$1,620.08	\$0.00	\$0.00	\$0.00	\$1,620.08
03		\$1,599.19	\$0.00	\$0.00	\$0.00	\$1,599.19
04		\$1,647.37	\$0.00	\$0.00	\$0.00	\$1,647.37
ENTITY YEAR-TO-DATE TOTAL		\$6,350.17	\$16.82	\$3,778.61	\$0.00	\$10,145.60

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 447
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3395061	CHOICE 2000 ON-LINE SCHOOL			T		
NON PROP-20						
01	147	\$4,956.36	\$56.25	\$14,806.33	\$0.00	\$19,818.94
02	147	\$5,412.55	\$0.00	\$0.00	\$0.00	\$5,412.55
03	147	\$5,342.75	\$0.00	\$0.00	\$0.00	\$5,342.75
04	147	\$2,825.38	\$0.00	\$0.00	\$0.00	\$2,825.38
ENTITY NON PROP TOTAL		\$18,537.04	\$56.25	\$14,806.33	\$0.00	\$33,399.62
PROP-20						
04	147	\$2,678.36	\$0.00	\$0.00	\$0.00	\$2,678.36
ENTITY PROP-20 TOTAL		\$2,678.36	\$0.00	\$0.00	\$0.00	\$2,678.36
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,956.36	\$56.25	\$14,806.33	\$0.00	\$19,818.94
02		\$5,412.55	\$0.00	\$0.00	\$0.00	\$5,412.55
03		\$5,342.75	\$0.00	\$0.00	\$0.00	\$5,342.75
04		\$5,503.74	\$0.00	\$0.00	\$0.00	\$5,503.74
ENTITY YEAR-TO-DATE TOTAL		\$21,215.40	\$56.25	\$14,806.33	\$0.00	\$36,077.98
A3395065	TEMECULA LEARNING CENTER			T		
NON PROP-20						
01	132	\$4,450.61	\$50.50	\$12,444.58	\$0.00	\$16,945.69
02	132	\$4,860.25	\$0.00	\$0.00	\$0.00	\$4,860.25
03	132	\$4,797.57	\$0.00	\$0.00	\$0.00	\$4,797.57
04	132	\$2,537.07	\$0.00	\$0.00	\$0.00	\$2,537.07
ENTITY NON PROP TOTAL		\$16,645.50	\$50.50	\$12,444.58	\$0.00	\$29,140.58
PROP-20						
04	132	\$2,405.05	\$0.00	\$0.00	\$0.00	\$2,405.05
ENTITY PROP-20 TOTAL		\$2,405.05	\$0.00	\$0.00	\$0.00	\$2,405.05
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,450.61	\$50.50	\$12,444.58	\$0.00	\$16,945.69
02		\$4,860.25	\$0.00	\$0.00	\$0.00	\$4,860.25
03		\$4,797.57	\$0.00	\$0.00	\$0.00	\$4,797.57
04		\$4,942.12	\$0.00	\$0.00	\$0.00	\$4,942.12
ENTITY YEAR-TO-DATE TOTAL		\$19,050.55	\$50.50	\$12,444.58	\$0.00	\$31,545.63

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 448
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3395129	SAN JACINTO VALLEY ACADEMY			T		
NON PROP-20						
01	159	\$5,360.96	\$60.84	\$16,620.36	\$0.00	\$22,042.16
02	159	\$5,854.39	\$0.00	\$0.00	\$0.00	\$5,854.39
03	159	\$5,778.89	\$0.00	\$0.00	\$0.00	\$5,778.89
04	159	\$3,056.02	\$0.00	\$0.00	\$0.00	\$3,056.02
ENTITY NON PROP TOTAL		\$20,050.26	\$60.84	\$16,620.36	\$0.00	\$36,731.46
PROP-20						
04	159	\$2,897.00	\$0.00	\$0.00	\$0.00	\$2,897.00
ENTITY PROP-20 TOTAL		\$2,897.00	\$0.00	\$0.00	\$0.00	\$2,897.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,360.96	\$60.84	\$16,620.36	\$0.00	\$22,042.16
02		\$5,854.39	\$0.00	\$0.00	\$0.00	\$5,854.39
03		\$5,778.89	\$0.00	\$0.00	\$0.00	\$5,778.89
04		\$5,953.02	\$0.00	\$0.00	\$0.00	\$5,953.02
ENTITY YEAR-TO-DATE TOTAL		\$22,947.26	\$60.84	\$16,620.36	\$0.00	\$39,628.46
A3395161	LANGUAGE ACQUISITION MAGNET			T		
NON PROP-20						
01	117	\$3,944.86	\$44.76	\$12,261.42	\$0.00	\$16,251.04
02	117	\$4,307.95	\$0.00	\$0.00	\$0.00	\$4,307.95
03	117	\$4,252.39	\$0.00	\$0.00	\$0.00	\$4,252.39
04	117	\$2,248.77	\$0.00	\$0.00	\$0.00	\$2,248.77
ENTITY NON PROP TOTAL		\$14,753.97	\$44.76	\$12,261.42	\$0.00	\$27,060.15
PROP-20						
04	117	\$2,131.75	\$0.00	\$0.00	\$0.00	\$2,131.75
ENTITY PROP-20 TOTAL		\$2,131.75	\$0.00	\$0.00	\$0.00	\$2,131.75
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,944.86	\$44.76	\$12,261.42	\$0.00	\$16,251.04
02		\$4,307.95	\$0.00	\$0.00	\$0.00	\$4,307.95
03		\$4,252.39	\$0.00	\$0.00	\$0.00	\$4,252.39
04		\$4,380.52	\$0.00	\$0.00	\$0.00	\$4,380.52
ENTITY YEAR-TO-DATE TOTAL		\$16,885.72	\$44.76	\$12,261.42	\$0.00	\$29,191.90

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 449
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3395197	INDIO CHARTER SCHOOL			T		
NON PROP-20						
01	166	\$5,596.98	\$63.53	\$836.30	\$0.00	\$6,496.81
02	166	\$6,112.13	\$0.00	\$0.00	\$0.00	\$6,112.13
03	166	\$6,033.31	\$0.00	\$0.00	\$0.00	\$6,033.31
04	166	\$3,190.56	\$0.00	\$0.00	\$0.00	\$3,190.56
ENTITY NON PROP TOTAL		\$20,932.98	\$63.53	\$836.30	\$0.00	\$21,832.81
PROP-20						
04	166	\$3,024.54	\$0.00	\$0.00	\$0.00	\$3,024.54
ENTITY PROP-20 TOTAL		\$3,024.54	\$0.00	\$0.00	\$0.00	\$3,024.54
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,596.98	\$63.53	\$836.30	\$0.00	\$6,496.81
02		\$6,112.13	\$0.00	\$0.00	\$0.00	\$6,112.13
03		\$6,033.31	\$0.00	\$0.00	\$0.00	\$6,033.31
04		\$6,215.10	\$0.00	\$0.00	\$0.00	\$6,215.10
ENTITY YEAR-TO-DATE TOTAL		\$23,957.52	\$63.53	\$836.30	\$0.00	\$24,857.35
A3395212	IDYLLWILD CHARTER HIGH SCHOOL			T		
NON PROP-20						
01	42	\$1,416.10	\$16.08	\$44.63	\$0.00	\$1,476.81
02	42	\$1,546.44	\$0.00	\$0.00	\$0.00	\$1,546.44
03	42	\$1,526.50	\$0.00	\$0.00	\$0.00	\$1,526.50
04	42	\$807.25	\$0.00	\$0.00	\$0.00	\$807.25
ENTITY NON PROP TOTAL		\$5,296.29	\$16.08	\$44.63	\$0.00	\$5,357.00
PROP-20						
04	42	\$765.24	\$0.00	\$0.00	\$0.00	\$765.24
ENTITY PROP-20 TOTAL		\$765.24	\$0.00	\$0.00	\$0.00	\$765.24
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,416.10	\$16.08	\$44.63	\$0.00	\$1,476.81
02		\$1,546.44	\$0.00	\$0.00	\$0.00	\$1,546.44
03		\$1,526.50	\$0.00	\$0.00	\$0.00	\$1,526.50
04		\$1,572.49	\$0.00	\$0.00	\$0.00	\$1,572.49
ENTITY YEAR-TO-DATE TOTAL		\$6,061.53	\$16.08	\$44.63	\$0.00	\$6,122.24

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 450
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	309,162	\$10,423,948.06	\$118,319.45	\$647,186.31	\$0.00	\$11,189,453.82
02	309,162	\$11,383,381.87	\$0.00	\$0.00	\$0.00	\$11,383,381.87
03	309,162	\$11,236,572.08	\$0.00	\$0.00	\$0.00	\$11,236,572.08
04	309,162	\$5,942,180.12	\$0.00	\$0.00	\$0.00	\$5,942,180.12
ED TYPE NON PROP TOTAL		\$38,986,082.13	\$118,319.45	\$647,186.31	\$0.00	\$39,751,587.89
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	309,162	\$5,632,973.79	\$0.00	\$0.00	\$0.00	\$5,632,973.79
ED TYPE PROP-20 TOTAL		\$5,632,973.79	\$0.00	\$0.00	\$0.00	\$5,632,973.79
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$10,423,948.06	\$118,319.45	\$647,186.31	\$0.00	\$11,189,453.82
02		\$11,383,381.87	\$0.00	\$0.00	\$0.00	\$11,383,381.87
03		\$11,236,572.08	\$0.00	\$0.00	\$0.00	\$11,236,572.08
04		\$11,575,153.91	\$0.00	\$0.00	\$0.00	\$11,575,153.91
ED TYPE YEAR-TO-DATE TOTAL		\$44,619,055.92	\$118,319.45	\$647,186.31	\$0.00	\$45,384,561.68

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 451
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY COMMUNITY COLLEGES						
B3367025	DESERT			T		
NON PROP-20						
01	5,425	\$182,913.55	\$2,076.21	\$67,246.47-	\$0.00	\$117,743.29
02	5,425	\$199,749.15	\$0.00	\$0.00	\$0.00	\$199,749.15
03	5,425	\$197,173.01	\$0.00	\$0.00	\$0.00	\$197,173.01
04	5,425	\$104,270.02	\$0.00	\$0.00	\$0.00	\$104,270.02
ENTITY NON PROP TOTAL		\$684,105.73	\$2,076.21	\$67,246.47-	\$0.00	\$618,935.47
PROP-20						
04	5,425	\$98,844.24	\$0.00	\$0.00	\$0.00	\$98,844.24
ENTITY PROP-20 TOTAL		\$98,844.24	\$0.00	\$0.00	\$0.00	\$98,844.24
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$182,913.55	\$2,076.21	\$67,246.47-	\$0.00	\$117,743.29
02		\$199,749.15	\$0.00	\$0.00	\$0.00	\$199,749.15
03		\$197,173.01	\$0.00	\$0.00	\$0.00	\$197,173.01
04		\$203,114.26	\$0.00	\$0.00	\$0.00	\$203,114.26
ENTITY YEAR-TO-DATE TOTAL		\$782,949.97	\$2,076.21	\$67,246.47-	\$0.00	\$717,779.71
B3367132	MT SAN JACINTO			T		
NON PROP-20						
01	6,574	\$221,654.13	\$2,515.93	\$25,958.39	\$0.00	\$250,128.45
02	6,574	\$242,055.47	\$0.00	\$0.00	\$0.00	\$242,055.47
03	6,574	\$238,933.71	\$0.00	\$0.00	\$0.00	\$238,933.71
04	6,574	\$126,354.12	\$0.00	\$0.00	\$0.00	\$126,354.12
ENTITY NON PROP TOTAL		\$828,997.43	\$2,515.93	\$25,958.39	\$0.00	\$857,471.75
PROP-20						
04	6,574	\$119,779.17	\$0.00	\$0.00	\$0.00	\$119,779.17
ENTITY PROP-20 TOTAL		\$119,779.17	\$0.00	\$0.00	\$0.00	\$119,779.17
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$221,654.13	\$2,515.93	\$25,958.39	\$0.00	\$250,128.45
02		\$242,055.47	\$0.00	\$0.00	\$0.00	\$242,055.47
03		\$238,933.71	\$0.00	\$0.00	\$0.00	\$238,933.71
04		\$246,133.29	\$0.00	\$0.00	\$0.00	\$246,133.29
ENTITY YEAR-TO-DATE TOTAL		\$948,776.60	\$2,515.93	\$25,958.39	\$0.00	\$977,250.92

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 452
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY COMMUNITY COLLEGES						
B3367223	RIVERSIDE COMMUNITY COLLEGE			T		
NON PROP-20						
01	20,182	\$680,472.12	\$7,723.86	\$175,965.62	\$0.00	\$864,161.60
02	20,182	\$743,103.67	\$0.00	\$0.00	\$0.00	\$743,103.67
03	20,182	\$733,519.96	\$0.00	\$0.00	\$0.00	\$733,519.96
04	20,182	\$387,903.69	\$0.00	\$0.00	\$0.00	\$387,903.69
ENTITY NON PROP TOTAL		\$2,544,999.44	\$7,723.86	\$175,965.62	\$0.00	\$2,728,688.92
PROP-20						
04	20,182	\$367,718.80	\$0.00	\$0.00	\$0.00	\$367,718.80
ENTITY PROP-20 TOTAL		\$367,718.80	\$0.00	\$0.00	\$0.00	\$367,718.80
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$680,472.12	\$7,723.86	\$175,965.62	\$0.00	\$864,161.60
02		\$743,103.67	\$0.00	\$0.00	\$0.00	\$743,103.67
03		\$733,519.96	\$0.00	\$0.00	\$0.00	\$733,519.96
04		\$755,622.49	\$0.00	\$0.00	\$0.00	\$755,622.49
ENTITY YEAR-TO-DATE TOTAL		\$2,912,718.24	\$7,723.86	\$175,965.62	\$0.00	\$3,096,407.72
B3373510	PALO VERDE			T		
NON PROP-20						
01	1,158	\$39,044.03	\$443.17	\$19,526.48	\$0.00	\$59,013.68
02	1,158	\$42,637.69	\$0.00	\$0.00	\$0.00	\$42,637.69
03	1,158	\$42,087.80	\$0.00	\$0.00	\$0.00	\$42,087.80
04	1,158	\$22,257.08	\$0.00	\$0.00	\$0.00	\$22,257.08
ENTITY NON PROP TOTAL		\$146,026.60	\$443.17	\$19,526.48	\$0.00	\$165,996.25
PROP-20						
04	1,158	\$21,098.91	\$0.00	\$0.00	\$0.00	\$21,098.91
ENTITY PROP-20 TOTAL		\$21,098.91	\$0.00	\$0.00	\$0.00	\$21,098.91
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$39,044.03	\$443.17	\$19,526.48	\$0.00	\$59,013.68
02		\$42,637.69	\$0.00	\$0.00	\$0.00	\$42,637.69
03		\$42,087.80	\$0.00	\$0.00	\$0.00	\$42,087.80
04		\$43,355.99	\$0.00	\$0.00	\$0.00	\$43,355.99
ENTITY YEAR-TO-DATE TOTAL		\$167,125.51	\$443.17	\$19,526.48	\$0.00	\$187,095.16

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 453
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	33,339	\$1,124,083.83	\$12,759.17	\$154,204.02	\$0.00	\$1,291,047.02
02	33,339	\$1,227,545.98	\$0.00	\$0.00	\$0.00	\$1,227,545.98
03	33,339	\$1,211,714.48	\$0.00	\$0.00	\$0.00	\$1,211,714.48
04	33,339	\$640,784.91	\$0.00	\$0.00	\$0.00	\$640,784.91
ED TYPE NON PROP TOTAL		\$4,204,129.20	\$12,759.17	\$154,204.02	\$0.00	\$4,371,092.39
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	33,339	\$607,441.12	\$0.00	\$0.00	\$0.00	\$607,441.12
ED TYPE PROP-20 TOTAL		\$607,441.12	\$0.00	\$0.00	\$0.00	\$607,441.12
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,124,083.83	\$12,759.17	\$154,204.02	\$0.00	\$1,291,047.02
02		\$1,227,545.98	\$0.00	\$0.00	\$0.00	\$1,227,545.98
03		\$1,211,714.48	\$0.00	\$0.00	\$0.00	\$1,211,714.48
04		\$1,248,226.03	\$0.00	\$0.00	\$0.00	\$1,248,226.03
ED TYPE YEAR-TO-DATE TOTAL		\$4,811,570.32	\$12,759.17	\$154,204.02	\$0.00	\$4,978,533.51

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 454
RUN DATE 09/21/2001
TIME 09:32:47

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
RIVERSIDE COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	342,501	\$11,548,031.89	\$131,078.62	\$801,390.33	\$0.00	\$12,480,500.84
02	342,501	\$12,610,927.85	\$0.00	\$0.00	\$0.00	\$12,610,927.85
03	342,501	\$12,448,286.56	\$0.00	\$0.00	\$0.00	\$12,448,286.56
04	342,501	\$6,582,965.03	\$0.00	\$0.00	\$0.00	\$6,582,965.03
COUNTY NON PROP TOTAL		\$43,190,211.33	\$131,078.62	\$801,390.33	\$0.00	\$44,122,680.28
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	342,501	\$6,240,414.91	\$0.00	\$0.00	\$0.00	\$6,240,414.91
COUNTY PROP-20 TOTAL		\$6,240,414.91	\$0.00	\$0.00	\$0.00	\$6,240,414.91
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$11,548,031.89	\$131,078.62	\$801,390.33	\$0.00	\$12,480,500.84
02		\$12,610,927.85	\$0.00	\$0.00	\$0.00	\$12,610,927.85
03		\$12,448,286.56	\$0.00	\$0.00	\$0.00	\$12,448,286.56
04		\$12,823,379.94	\$0.00	\$0.00	\$0.00	\$12,823,379.94
COUNTY YEAR-TO-DATE TOTAL		\$49,430,626.24	\$131,078.62	\$801,390.33	\$0.00	\$50,363,095.19